

Office of Information Resource Management / Fund 5471

	2005 Actual ¹	2006 Adopted	2006 Estimated ²	2007 Adopted	2008 Projected ³	2009 Projected ³
Beginning Fund Balance	958,637	766,676	1,405,059	1,217,882	936,290	645,650
Revenues						
* Internal Services Rates Revenues	1,725,347	1,757,756	1,749,713	1,811,089	1,865,422	1,921,384
* Miscellaneous Revenues	37,988	20,000	20,000	20,000	20,000	20,000
*						
Total Revenues	1,763,335	1,777,756	1,769,713	1,831,089	1,885,422	1,941,384
Expenditures						
* Operating Expenditures	(1,316,913)	(1,938,328)	(1,938,328)	(2,076,618)	(2,138,917)	(2,203,084)
* To Restore 2006 Request			(18,562)	(79,179)	(81,554)	(84,001)
*						
Total Expenditures	(1,316,913)	(1,938,328)	(1,956,890)	(2,155,797)	(2,220,471)	(2,287,085)
Estimated Underexpenditures⁵				43,116	44,409	45,742
Other Fund Transactions						
*						
*						
Total Other Fund Transactions	0	0		0	0	0
Ending Fund Balance	1,405,059	606,104	1,217,882	936,290	645,650	345,691
Reserves & Designations						
* Compensated Absences	(247,404)	(240,276)	(264,671)	(252,290)	(264,904)	(278,150)
*						
*						
Total Reserves & Designations	(247,404)	(240,276)	(264,671)	(252,290)	(264,904)	(278,150)
Ending Undesignated Fund Balance	1,157,655	365,828	953,211	684,000	380,745	67,541
Target Fund Balance ⁴	239,755	242,291	244,611	269,475	277,559	285,886

Financial Plan Notes:

¹ 2005 Actuals are from the 2005 CAFR.

² 2006 Estimated based on financial condition when 2006 supplemental appropriation was submitted in the 1st Quarter 2006

³ 2008 and 2009 Projected are based on 3% growth in revenue and 3% growth in expenditure

⁴ Target fund balance is equal to 1 1/2 months of operating expenses

⁵ Underexpenditure was assumed at 2% of operating expenditure